



Collection Highlights

As of July 12, 2024



5.5% SUT Collections Transferred to BONY

As of **July 12, 2024**, the following amounts have been transferred according to the provisions of the Instruction Agreement and the Amended and Restated Banking Services Agreement from Banco Popular de Puerto Rico to COFINA:

As of:	07/12/2023	07/12/2024
5.5% SUT Collections Transferred to BONY		
FY' Required Transfers	\$511,219,696	\$531,668,486
BONY Transfers To-Date	18,268,651	11,239,995
Balance	\$492,951,045	\$520,428,491

Key Takeaways:

- For FY'25, COFINA Required Transfers are **\$531,668,486** in comparison to **\$511,219,696** for FY'24
- As of **July 12, 2024**, **\$11.2 million or 2.1%** of the COFINA Revenues have been transferred, compared to **\$18.3 million for the same period in FY'24**
- COFINA Revenues are made up of the COFINA Pledged Taxes and all rights thereto, including the right to receive the COFINA Pledged Taxes pursuant to the First Dollars Funding, in an amount of the Pledged Sales Tax Base Amount ("PSTBA") in any given fiscal year until the COFINA Bonds and COFINA Parity Bonds have been paid or satisfied in full.

